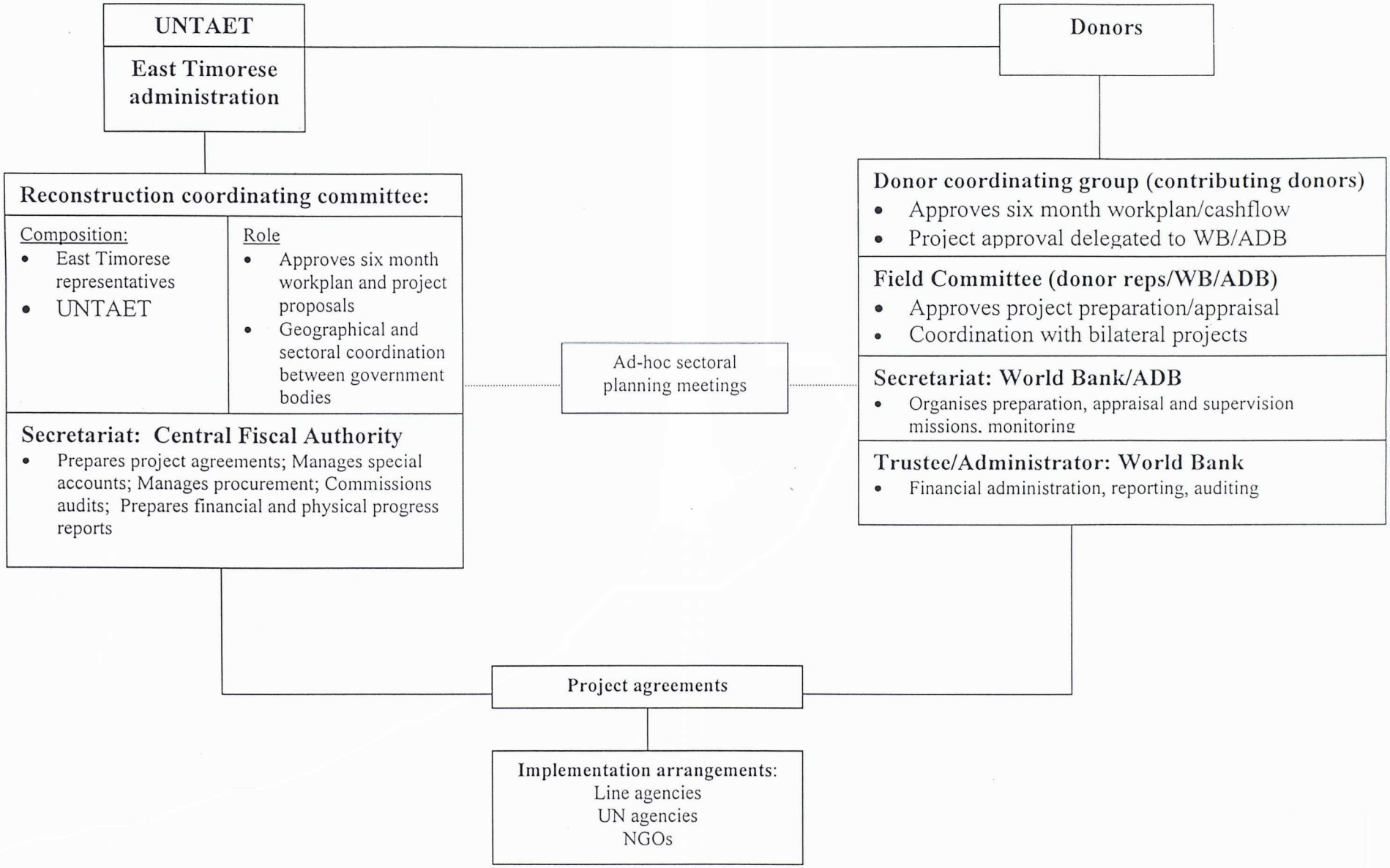
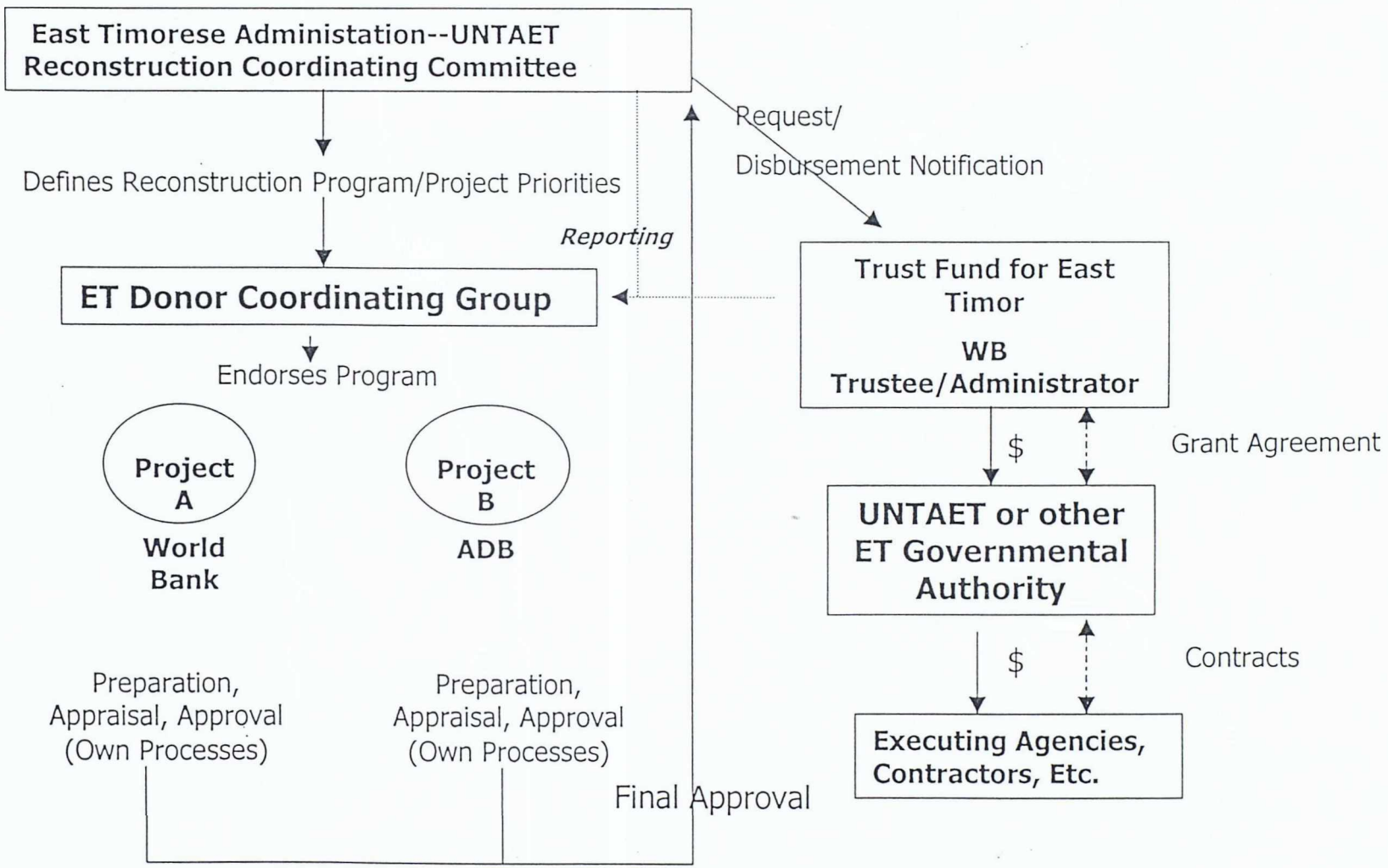
TL 6024

Multilateral Trust Fund for East Timor
Interim Governance Structures


UNTAET
East Timorese administration
Donors
Reconstruction coordinating committee:
Composition:
• East Timorese representatives
• UNTAET
Role
• Approves six month workplan and project proposals
• Geographical and sectoral coordination between government bodies
Secretariat: Central Fiscal Authority
• Prepares project agreements; Manages special accounts; Manages procurement; Commissions audits; Prepares financial and physical progress reports
Ad-hoc sectoral planning meetings
Donor coordinating group (contributing donors)
• Approves six month workplan/cashflow
• Project approval delegated to WB/ADB
Field Committee (donor reps/WB/ADB)
• Approves project preparation/appraisal
• Coordination with bilateral projects
Secretariat: World Bank/ADB
• Organises preparation, appraisal and supervision missions, monitoring
Trustee/Administrator: World Bank
• Financial administration, reporting, auditing
Project agreements
Implementation arrangements:
Line agencies
UN agencies
NGOs

Joint Reconstruction Program for East Timor

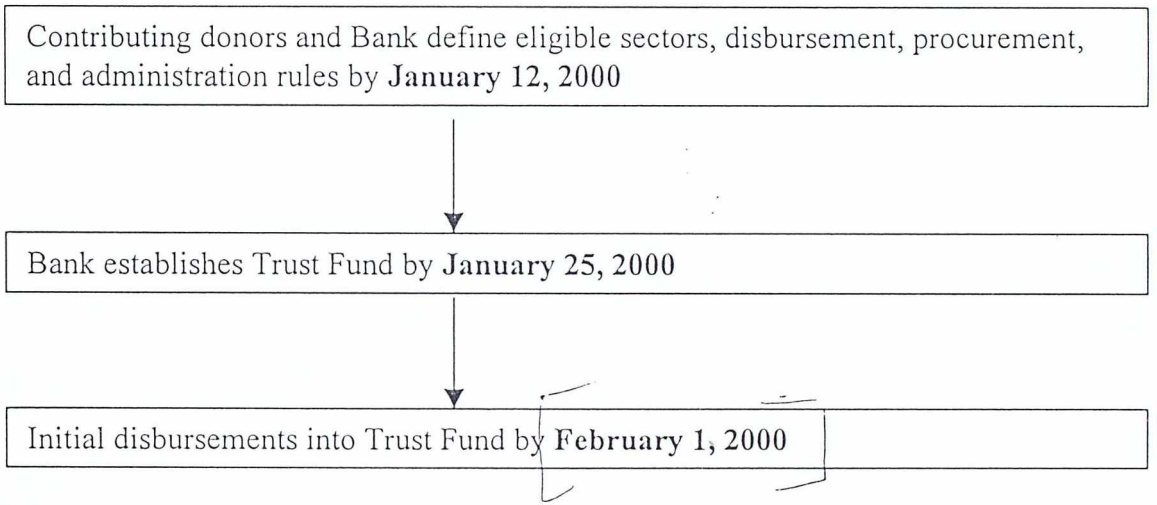
Principles: Simplicity, East Timorese decisionmaking & Empowerment, Coordination



East Timor
Reconstruction and Development
Program/Project/Trust Fund Issues

- Development of Work Program/Project Identification
- Donor Endorsement
- Project Preparation, Appraisal
  - Led by Multilateral Banks?
  - Joint Preparation\ Appraisal (Donors, East Timorese, ADB, WB, Others)
- Project Approval--Mechanisms
- Procurement rules
- Recipient of Funds
- Flow of Funds
- Reporting

East Timor Trust Fund--Timing


Contributing donors and Bank define eligible sectors, disbursement, procurement, and administration rules by **January 12, 2000**
Bank establishes Trust Fund by **January 25, 2000**
Initial disbursements into Trust Fund by **February 1, 2000**